

Warren County Board of Supervisors

RESOLUTION NO. 296 OF 2014

Resolution introduced by Supervisors Conover, Taylor, Sokol, Monroe, Wood, Kenny, Merlino, Frasier and Dickinson

**ESTABLISHING CAPITAL PROJECT NO. H349.9550 280 FIRST WILDERNESS 2013;
AUTHORIZING TRANSFER OF FUNDS AND AMENDING
WARREN COUNTY BUDGET FOR 2014**

RESOLVED, that the Warren County Board of Supervisors does hereby establish Capital Project No. H349.9550 280 First Wilderness 2013 as follows:

1. Capital Project No. H349.9550 280 First Wilderness 2013 is hereby established.
2. The estimated cost of such Capital Project is the amount of One Million One Hundred Seven Thousand Dollars (\$1,107,000).
3. The proposed method of financing such Capital Project consists of the following:
 - a.. Capital Project No. H349.9550 2790 Share of Joint Activity, Local in the amount of Five Hundred Fifty-Three Thousand Five Hundred Dollars (\$553,500); and
 - b. Capital Project No. H349.9550 3897 Culture and Recreation in the amount of Five Hundred Fifty-Three Thousand Five Hundred Dollars (\$553,500);

and be it further

RESOLVED, that the Warren County Treasurer be, and hereby is, authorized and directed to transfer funds in the amount of Five Hundred Fifty-Three Thousand Five Hundred Dollars (\$553,500) to Capital Project No. H.349.9550 2790 Share of Joint Activity, Local, and be it further

RESOLVED, that the Warren County Treasurer be, and hereby is, authorized and directed to transfer funds in the amount of Five Hundred Fifty-Three Thousand Five Hundred Dollars (\$553,500) to Capital Project No. H349.9550 3897 Culture and Recreation, and be it further

RESOLVED, that the Warren County Budget for 2014 be, and hereby is, amended accordingly, and be it further

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RESOLVED, that the Warren County Board of Supervisors hereby authorizes and approves the County Treasurer to advance the funds up to the amount indicated below on an as-needed basis:

<u>ADVANCE TO</u>	<u>AMOUNT</u>
H349.9550 3897 Culture and Recreation	\$553,500
H349.9550 2790 Share of Joint Activity, Local	\$553,500